




STORMWATER FUND


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|---|
| <p align="center">City of Fairfax, Virginia FY 2011 Stormwater Fund Budget Summary</p> |
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| | <u>FY 2009 Actual</u> | <u>FY 2010 Budget</u> | <u>FY 2010 Estimated</u> | <u>FY 2011 Adopted</u> |
|----------------------------|----------------------------------|----------------------------------|-------------------------------------|-----------------------------------|
| Revenues | | | | |
| Transfer From General Fund | \$0 | \$0 | \$0 | \$0 |
| Intergovernmental | 0 | 0 | 0 | 0 |
| Interest Revenue | 0 | 0 | 0 | 0 |
| Total Revenues | \$0 | \$0 | \$0 | \$0 |
| Expenses | | | | |
| Capital Projects | \$22,139 | \$10,000 | \$0 | \$300,000 |
| Total Expenses | \$22,139 | \$10,000 | \$0 | \$300,000 |
| Fund Balance - 6/30 | \$471,210 | \$487,761 | \$471,210 | \$171,210 |


| PROJECT INFORMATION | | | | |
|---|-------------------------------|--|--|------------------------|
| Project Name: STORM WATER MANAGEMENT INITIATIVE/BMP AND SWM INSPECTION | | | | |
| Comprehensive Plan Element | | | | |
| <input type="checkbox"/> | Public Service and Facilities | | <input checked="" type="checkbox"/> | Environment |
| <input type="checkbox"/> | Economy | | <input type="checkbox"/> | Housing |
| <input type="checkbox"/> | Community Appearance | | <input type="checkbox"/> | Transportation |
| <input type="checkbox"/> | Land Use | | <input type="checkbox"/> | Other City Plan/Policy |
| Statement of Need: These funds are needed for stream water quality testing, environmental education and inspection of city-owned Best Management Practice/Storm Water Management (BMP/SWM) facilities. These inspections and tests are required to ensure the city's continued compliance with local and state storm water regulations, including the City of Fairfax Virginia Pollution Discharge Elimination Phase II MS-4 Permit. City-owned BMP/SWM include the following: (1) City Hall - 2 filterra, 1 bioretention and 2" x 60" underground detention pipes; (2) Police Station - dry pond; (3) Fairfax Regional Library - storm water filter and 48" detention pipe. | | | Picture:  | |
| Year | Project Cost | Purpose of Expenditure | | |
| Adopted | | | | |
| 2010 | \$10,000.00 | Stream Water Quality Testing and Environmental Education | | |
| 2011 | \$26,000.00 | Stream Water Quality Testing and BMP/SWM Inspection | | |
| 2012 | 27,400.00 | Stream Water Quality Testing and BMP/SWM Inspection | | |
| 2013 | 28,400.00 | Stream Water Quality Testing and BMP/SWM Inspection | | |
| 2014 | 29,400.00 | Stream Water Quality Testing and BMP/SWM Inspection | | |
| 2015 | 30,400.00 | Stream Water Quality Testing and BMP/SWM Inspection | | |
| Total | \$141,600.00 | | | |
| >2016 | \$30,000.00 | Stream Water Quality Testing and BMP/SWM Inspection | | |
| Funding Source(s) | Operating Cost(s) | Staffing Levels | Revenues Generated | |
| Storm Water Fund | \$0 | 0 | \$0 | |
| Origin of Project | | | Change from Previous CIP | |
| <input type="checkbox"/> | City Council | | <input type="checkbox"/> | No Change |
| <input type="checkbox"/> | Board/Commission | | <input checked="" type="checkbox"/> | Increase in Amount |
| <input checked="" type="checkbox"/> | Citizen/Civic Association | | <input type="checkbox"/> | Decrease in Amount |
| <input checked="" type="checkbox"/> | Staff | | <input type="checkbox"/> | New Project |
| <input type="checkbox"/> | Other: | | <input type="checkbox"/> | Other: |
| User/Coordinating Departments: Public Works, Administration & Engineering | | | | |

| PROJECT INFORMATION | | | | | |
|--|--------------------------------------|--|-------------------------------------|---------------------------------|---------------------------|
| Project Name: REPLACE EXISTING FAILING GALVANIZED STORM DRAINAGE SYSTEMS | | | | | |
| Comprehensive Plan Element | | | | | |
| <input checked="" type="checkbox"/> | Public Service and Facilities | | <input checked="" type="checkbox"/> | Environment | |
| <input type="checkbox"/> | Economy | | <input type="checkbox"/> | Housing | |
| <input type="checkbox"/> | Community Appearance | | <input type="checkbox"/> | Transportation | |
| <input type="checkbox"/> | Land Use | | <input type="checkbox"/> | Other City Plan/Policy | |
| Statement of Need: This project provides for the contract replacement of city's galvanized storm drain systems. The following systems have failed creating sinkholes and hazards to residences. The failing systems would be replaced with plastic pipe and new structures. Replacement Locations: 3706 Hill Street, 500' Main St. and Maple Ave., 300' Howerton Ave., 50' | | Picture:  | | | |
| Year | Project Cost | Purpose of Expenditure | | | |
| Adopted 2010 | | | | | |
| 2011 | \$29,000 | Replace galvanized storm drain | | | |
| 2012 | 30,000 | Replace galvanized storm drain | | | |
| 2013 | 30,000 | Replace galvanized storm drain | | | |
| 2014 | | | | | |
| 2015 | | | | | |
| Total | \$89,000 | | | | |
| >2016 | | | | | |
| Funding Source(s) | | Operating Cost(s) | Staffing Levels | | Revenues Generated |
| Stormwater Fund | | \$0 | 0 | | \$0 |
| Origin of Project | | | | Change from Previous CIP | |
| <input type="checkbox"/> | City Council | <input type="checkbox"/> | | No Change | |
| <input type="checkbox"/> | Board/Commission | <input type="checkbox"/> | | Increase in Amount | |
| <input type="checkbox"/> | Citizen/Civic Association | <input type="checkbox"/> | | Decrease in Amount | |
| <input checked="" type="checkbox"/> | Staff | <input checked="" type="checkbox"/> | | New Project | |
| <input type="checkbox"/> | Other: | <input type="checkbox"/> | | Other: | |
| User/Coordinating Departments: Public Works, Street Division | | | | | |

| PROJECT INFORMATION | | | | | |
|---|--------------------------------------|--|-------------------------------------|---------------------------------|--|
| Project Name: STORM DRAINAGE SYSTEM & OUTFALL MAINTENANCE/REPAIR | | | | | |
| Comprehensive Plan Element | | | | | |
| <input checked="" type="checkbox"/> | Public Service and Facilities | | <input checked="" type="checkbox"/> | Environment | |
| <input type="checkbox"/> | Economy | | <input type="checkbox"/> | Housing | |
| <input type="checkbox"/> | Community Appearance | | <input type="checkbox"/> | Transportation | |
| <input type="checkbox"/> | Land Use | | <input type="checkbox"/> | Other City Plan/Policy | |
| Statement of Need: This project provides for contract maintenance and repair of the city's storm drainage system to ensure these facilities function properly. Maintenance consists of flushing storm sewer pipes, cleaning out and re-parging drainage structures, and repairing the tops of the drainage structures. The city maintains 1,800 structures and 300,000 linear feet of storm pipe. The scope of this project has increased to include contract maintenance of the storm drainage outfalls to ensure these facilities are properly cleaned yearly and that drainage issues due to blockage don't occur. Maintenance typically consists of outfall rebuilding, creek/slope stabilization, blockage removal of trees and debris, and reconstruction of concrete ditch lines. **Beginning in FY2011, project will be funded through Stormwater Fund.** | | Picture:  | | | |
| Year | Project Cost | Purpose of Expenditure | | | |
| Adopted 2010 | \$25,000 | Storm drainage maintenance | | | |
| 2011 | 70,000 | Storm drainage maintenance | | | |
| 2012 | 70,000 | Storm drainage maintenance | | | |
| 2013 | 70,000 | Storm drainage maintenance | | | |
| 2014 | 70,000 | Storm drainage maintenance | | | |
| 2015 | 70,000 | Storm drainage maintenance | | | |
| Total | \$350,000 | | | | |
| >2016 | | | | | |
| Funding Source(s) | | Operating Cost(s) | Staffing Levels | Revenues Generated | |
| General/Stormwater | | \$0 | 0 | \$0 | |
| Origin of Project | | | | Change from Previous CIP | |
| <input type="checkbox"/> | City Council | <input type="checkbox"/> | | No Change | |
| <input type="checkbox"/> | Board/Commission | <input checked="" type="checkbox"/> | | Increase in Amount | |
| <input type="checkbox"/> | Citizen/Civic Association | <input type="checkbox"/> | | Decrease in Amount | |
| <input checked="" type="checkbox"/> | Staff | <input type="checkbox"/> | | New Project | |
| <input type="checkbox"/> | Other: | <input type="checkbox"/> | | Other: | |
| User/Coordinating Departments: Public Works, Street Division | | | | | |

| PROJECT INFORMATION | | | | | |
|--|--------------------------------------|--|-------------------------------------|-------------------------------------|---------------------------|
| Project Name: NEIGHBORHOOD DRAINAGE PROJECTS | | | | | |
| Comprehensive Plan Element | | | | | |
| <input type="checkbox"/> | Public Service and Facilities | | <input checked="" type="checkbox"/> | Environment | |
| <input type="checkbox"/> | Economy | | <input type="checkbox"/> | Housing | |
| <input type="checkbox"/> | Community Appearance | | <input type="checkbox"/> | Transportation | |
| <input type="checkbox"/> | Land Use | | <input type="checkbox"/> | Other City Plan/Policy | |
| Statement of Need: This project provides for stormwater improvements in residential neighborhoods to alleviate existing drainage problems. Work to be done by in-house forces. The following projects are proposed: FY 10/11 – Park Road and Fern Street, remove ditch and place curb and gutter (\$60,000); 4012-4016 Stonewall Avenue, rebuild storm sewer system to improve inadequate drainage system and flooding (\$40,000). FY 11/12 - 10980 Fairfax Boulevard, realign storm pipe and rebuild structures. Fairfax Boulevard and Draper Drive, enlarge storm sewer pipe. The existing pipe size is inadequate, creating flooding during heavy rainstorms and a major vehicular hazard (\$125,000). FY 12/13 - Block of 10600 Norman Avenue, concrete lining of existing eroded roadside ditch system (\$90,000). | | Picture:  | | | |
| Year | Project Cost | Purpose of Expenditure | | | |
| Adopted 2010 | | | | | |
| 2011 | \$100,000 | Park Road, Fern Street and Stonewall Avenue | | | |
| 2012 | 125,000 | 10980 Fairfax Boulevard and Fairfax Boulevard/Draper Drive | | | |
| 2013 | 90,000 | Norman Avenue | | | |
| 2014 | | | | | |
| 2015 | | | | | |
| Total | \$315,000 | | | | |
| >2016 | | | | | |
| Funding Source(s) | | Operating Cost(s) | Staffing Levels | | Revenues Generated |
| Stormwater Fund | | \$0 | 0 | | \$0 |
| Origin of Project | | | | Change from Previous CIP | |
| <input type="checkbox"/> | City Council | | | <input type="checkbox"/> | No Change |
| <input type="checkbox"/> | Board/Commission | | | <input checked="" type="checkbox"/> | Increase in Amount |
| <input checked="" type="checkbox"/> | Citizen/Civic Association | | | <input type="checkbox"/> | Decrease in Amount |
| <input type="checkbox"/> | Staff | | | <input type="checkbox"/> | New Project |
| <input type="checkbox"/> | Other: | | | <input type="checkbox"/> | Other: |
| User/Coordinating Departments: Public Works, Street Division | | | | | |

| PROJECT INFORMATION | | | | | |
|--|--------------------------------------|--|--------------------------|---------------------------------|---------------------------|
| Project Name: STORM SEWER LINING REHABILITATION PROJECT | | | | | |
| Comprehensive Plan Element | | | | | |
| <input checked="" type="checkbox"/> | Public Service and Facilities | | <input type="checkbox"/> | Environment | |
| <input type="checkbox"/> | Economy | | <input type="checkbox"/> | Housing | |
| <input type="checkbox"/> | Community Appearance | | <input type="checkbox"/> | Transportation | |
| <input type="checkbox"/> | Land Use | | <input type="checkbox"/> | Other City Plan/Policy | |
| Statement of Need: As concrete storm sewer linings age and deteriorate, sections can collapse and lose capacity. To extend the life of the storm sewer lines, a plastic liner is installed on the inside wall of the pipe. Approximate cost for liners: 15" pipe @\$50/linear foot 18" pipe @\$65/linear foot Costs include mobilization, pre TV inspection, heavy cleaning, post TV inspection, and linear installation. **Beginning in FY2011, project will be funded through Stormwater Fund.** | | Picture:  | | | |
| Year | Project Cost | Purpose of Expenditure | | | |
| Adopted 2010 | \$50,000 | Reline storm sewers | | | |
| 2011 | \$25,000 | Reline storm sewers | | | |
| 2012 | 30,000 | Reline storm sewers | | | |
| 2013 | 20,000 | Reline storm sewers | | | |
| 2014 | | | | | |
| 2015 | | | | | |
| Total | \$75,000 | | | | |
| >2016 | | | | | |
| Funding Source(s) | | Operating Cost(s) | Staffing Levels | | Revenues Generated |
| General/Stormwater | | \$0 | 0 | | \$0 |
| Origin of Project | | | | Change from Previous CIP | |
| <input type="checkbox"/> | City Council | <input checked="" type="checkbox"/> | | No Change | |
| <input type="checkbox"/> | Board/Commission | <input type="checkbox"/> | | Increase in Amount | |
| <input type="checkbox"/> | Citizen/Civic Association | <input type="checkbox"/> | | Decrease in Amount | |
| <input checked="" type="checkbox"/> | Staff | <input type="checkbox"/> | | New Project | |
| <input type="checkbox"/> | Other: | <input type="checkbox"/> | | Other: | |
| User/Coordinating Departments: Public Works, Street Division | | | | | |

| PROJECT INFORMATION | | | | |
|--|--------------------------------------|--|-------------------------------------|-------------------------------|
| Project Name: STORM DRAIN REPLACEMENT ALONG UNIVERSITY DR & MAIN ST | | | | |
| Comprehensive Plan Element | | | | |
| <input checked="" type="checkbox"/> | Public Service and Facilities | | <input type="checkbox"/> | Environment |
| <input type="checkbox"/> | Economy | | <input type="checkbox"/> | Housing |
| <input type="checkbox"/> | Community Appearance | | <input type="checkbox"/> | Transportation |
| <input type="checkbox"/> | Land Use | | <input type="checkbox"/> | Other City Plan/Policy |
| Statement of Need: The existing corrugated metal storm pipe along University Dr. and Main St. has severely deteriorated and is in need of replacement. The current system is causing businesses downtown to flood during minor rainstorms. The project is to design and replace: <ul style="list-style-type: none"> 500 feet of 15" storm pipe 450 feet of 18" storm pipe modify 10 existing storm structures recoat 4 crosswalks. | | Picture:  | | |
| Year | Project Cost | Purpose of Expenditure | | |
| Adopted 2010 | | | | |
| 2011 | \$50,000 | Design & replace deteriorated storm drainage system | | |
| 2012 | \$250,000 | Design & replace deteriorated storm drainage system | | |
| 2013 | | | | |
| 2014 | | | | |
| 2015 | | | | |
| Total | \$300,000 | | | |
| >2016 | | | | |
| Funding Source(s) | Operating Cost(s) | Staffing Levels | Revenues Generated | |
| Stormwater Fund | \$0 | 0 | \$0 | |
| Origin of Project | | | Change from Previous CIP | |
| <input type="checkbox"/> | City Council | | <input type="checkbox"/> | No Change |
| <input type="checkbox"/> | Board/Commission | | <input checked="" type="checkbox"/> | Increase in Amount |
| <input type="checkbox"/> | Citizen/Civic Association | | <input type="checkbox"/> | Decrease in Amount |
| <input checked="" type="checkbox"/> | Staff | | <input type="checkbox"/> | New Project |
| <input type="checkbox"/> | Other: | | <input type="checkbox"/> | Other: |
| User/Coordinating Departments: Public Works, Street Division | | | | |

CABLE GRANT FUND

FY 2011 Adopted Budget - City of Fairfax, Virginia

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| City of Fairfax, Virginia FY 2011 Cable Fund Budget Summary |
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| | <u>FY 2009 Actual</u> | <u>FY 2010 Budget</u> | <u>FY 2010 Estimated</u> | <u>FY 2011 Adopted</u> |
|----------------------------|----------------------------------|----------------------------------|-------------------------------------|-----------------------------------|
| Revenues | | | | |
| Cable TV | \$163,057 | \$160,000 | 165,400 | 165,400 |
| Total Revenues | \$163,057 | \$160,000 | \$165,400 | \$165,400 |
| Expenses | | | | |
| Cable TV Equipment | \$72,144 | \$550,000 | \$550,000 | \$100,000 |
| Total Expenses | \$72,144 | \$550,000 | \$550,000 | \$100,000 |
| Fund Balance - 6/30 | \$427,875 | \$11,521 | \$43,275 | \$108,675 |

| PROJECT INFORMATION | | | | | |
|---|--------------------------------------|--|--------------------------|---------------------------------|---------------------------|
| Project Name: CABLE TV EQUIPMENT | | | | | |
| Comprehensive Plan Element | | | | | |
| <input checked="" type="checkbox"/> | Public Service and Facilities | | <input type="checkbox"/> | Environment | |
| <input type="checkbox"/> | Economy | | <input type="checkbox"/> | Housing | |
| <input type="checkbox"/> | Community Appearance | | <input type="checkbox"/> | Transportation | |
| <input type="checkbox"/> | Land Use | | <input type="checkbox"/> | Other City Plan/Policy | |
| Statement of Need: As part of the franchise agreements with Cox Communications and Verizon, the City will receive approximately \$160,000 annually in the form of grant monies for the purchase of cable-related equipment and facilities. In the current year, funds are being used to upgrade the existing analog mobile studio to a digital High Definition system. Future funds will be used to upgrade existing editing equipment; to upgrade City Hall Control Room, Council Chambers and meeting room to High Definition; to enhance the remote PEG sites (Old Town Hall and 4 City schools); to upgrade ENG equipment and to provide an additional editing station. These funds may also be used to repair or replace any essential equipment that goes down. | | Picture: <div style="height: 200px; border: 1px solid black;"></div> | | | |
| Year | Project Cost | Purpose of Expenditure | | | |
| Adopted 2010 | \$550,000.00 | Upgrade mobile studio to High Definition infrastructure with High Definition Cameras | | | |
| 2011 | \$100,000.00 | Upgrade Editing Statio, replacement of essential equipment | | | |
| 2012 | \$100,000.00 | Enhancements to remote PEG sites, adding new PEG sites | | | |
| 2013 | \$100,000.00 | New ENG equipment | | | |
| 2014 | \$340,000.00 | Upgrade City Hall Control Room to High Definition | | | |
| 2015 | \$160,000.00 | Add Editing Station | | | |
| Total | \$800,000.00 | | | | |
| >2016 | \$360,000.00 | | | | |
| Funding Source(s) | | Operating Cost(s) | Staffing Levels | | Revenues Generated |
| Cable Capital Grant Fund | | \$0.00 | 0 | | \$0.00 |
| Origin of Project | | | | Change from Previous CIP | |
| <input type="checkbox"/> | City Council | <input type="checkbox"/> | | No Change | |
| <input type="checkbox"/> | Board/Commission | <input type="checkbox"/> | | Increase in Amount | |
| <input type="checkbox"/> | Citizen/Civic Association | <input type="checkbox"/> | | Decrease in Amount | |
| <input checked="" type="checkbox"/> | Staff | <input type="checkbox"/> | | New Project | |
| <input type="checkbox"/> | Other: | <input type="checkbox"/> | | Other: | |
| User/Coordinating Departments: Community Relations / Cable TV | | | | | |

OLD TOWN SERVICE DISTRICT

FUNCTION: Old Town Service District

DEPARTMENT:

DIVISION OR ACTIVITY:

BUDGET COMMENTS:

The City Council established the Old Town Service District in 2000 which levies special assessment taxes against properties located in Old Town Fairfax. The special district tax rate is 6 cents per \$100 of assessed value of real property and improvements. Taxes collected pursuant to this ordinance are levied for and used to provide additional government services not being offered uniformly throughout the entire City including, but not limited to, economic and business development and promotional activities intended to foster business retention; business recruitment and developer recruitment; physical improvements to public facilities which are unique to the downtown area; and planning for the acquisition and development of public spaces needed for the downtown area. Facility improvements in the Old Town Service District include, but are not limited to, the construction of a new library, the undergrounding of overhead utility lines and road improvements throughout the Old Town Service District.

Annual debt service cost relating to the financing of the new library (principal debt of approximately \$23 million) is offset by reallocating payments due for library operating costs (due to the County of Fairfax) from the County of Fairfax to the financing institution. As is the case with the original library, the new library (replacing the original library) is owned and operated by the County of Fairfax. However, because of the library's location in the heart of the City of Fairfax, the City will be a major benefactor. The new City Library opened in January of 2008.

Financing of the Old Town Service District's undergrounding of overhead utility lines and road improvements (totaling approximately \$16 million) is supported by revenue generated from the Old Town District special assessment and increased revenues realized and anticipated from the redevelopment of the downtown area.

**City of Fairfax, Virginia
FY 2011 Old Town Service District
Budget Summary**

| Revenues | FY 2009 <u>Actual</u> | FY 2010 <u>Budget</u> | FY 2010 <u>Estimated</u> | FY 2011 <u>Adopted</u> |
|----------------------------|----------------------------------|----------------------------------|-------------------------------------|-----------------------------------|
| Transfer from General Fund | \$542,333 | \$222,754 | \$222,248 | \$293,350 |
| Use of Money & Property | 128,411 | 0 | 0 | 0 |
| Total Revenues | \$670,744 | \$222,754 | \$222,248 | \$293,350 |
| Expenses | | | | |
| Old Town Redevelopment | \$1,910,300 | \$5,022,804 | \$5,700,000 | \$3,853,338 |
| Total Expenses | \$1,910,300 | \$5,022,804 | \$5,700,000 | \$3,853,338 |
| Fund Balance - 6/30 | \$9,037,740 | \$0 | \$3,559,988 | \$0 |

COMMERCIAL PROPERTY TAX / TRANSPORTATION FUND

FUNCTION: Commercial Property Tax/Transportation Fund

DEPARTMENT:

DIVISION OR ACTIVITY:

Budget Comments:

The City Council established the Commercial Property Tax/Transportation Fund as part of the FY 2010 Adopted Budget, which levied an additional 8 cents per \$100 of assessed value on all commercial and industrial properties, located in the City of Fairfax. As part of the FY 2011 Adopted Budget, this levy was reduced from 8 cents to 5.5 cents per \$100 of assessed value. All residential properties including apartment buildings are excluded from this tax. By approving HB 3202 and HB 2479 the General Assembly authorized Northern Virginia Transportation Authority (NVTa) members to raise revenue, by enacting a local ordinance imposing the additional commercial tax. The revenue collected by the jurisdiction imposing this tax is to be used solely for transportation purposes. Use of the commercial tax revenue is restricted to the following:

- New road construction and associated planning, design, and right-of-way acquisition, including new additions to, expansions, or extensions of existing roads that add new capacity, service, or access;
- New public transit construction and associated planning, design, and right-of-way acquisition, including new additions to, expansions, or extensions of existing public transit projects that add new capacity, service, or access;
- Other capital costs related to new transportation projects that add new capacity, service, or access and the operating costs directly related to the foregoing;
- The issuance costs and debt service on bonds that may be issued to support the capital costs permitted in any of the above bullets.

One penny on the commercial property tax rate is equivalent to approximately \$176,000, and the adopted rate of 5.5 cents per \$100 of assessed value generates about \$966,000 annually.

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| <p align="center">City of Fairfax, Virginia FY 2011 Commercial Real Estate Tax Rate Fund Budget Summary</p> |
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| Revenues | FY 2009 <u>Actual</u> | FY 2010 <u>Budget</u> | FY 2010 <u>Estimated</u> | FY 2011 <u>Adopted</u> |
|----------------------------|----------------------------------|----------------------------------|-------------------------------------|-----------------------------------|
| Transfer from General Fund | \$751,515 | \$1,600,000 | \$1,344,625 | \$966,000 |
| Total Revenues | \$751,515 | \$1,600,000 | \$1,344,625 | \$966,000 |
| Expenses | | | | |
| Capital Projects | \$0 | \$0 | \$0 | \$0 |
| Total Expenses | 0 | 0 | 0 | 0 |
| Fund Balance - 6/30 | \$751,515 | \$2,400,000 | \$2,096,140 | \$3,062,140 |